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S.D. SEC. OF STATE

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**BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19**

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. **Name of Issuer:** WALWORTH COUNTY, PO Box 199, Selby, SD 57472
2. **Designation of Issue:** SERIES 2017-SWMP
3. **Date of Issue:** May 2, 2017
4. **Purpose of Issue:** Solid Waste Landfill Improvements
5. **Type of Bond:** Revenue Bond
6. **Principal Amount and Denomination of Bond:** \$462,000.00
7. **Paying Dates of Principal and Interest:** Principal and interest shall be payable in semi-annual installments, payable on the first day of June and December of each year
8. **Amortization Schedule:** 14 years; see attached
9. **Interest Rate or Rates,
Including Total Aggregate Interest Cost:** 2.25%
Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the Walworth County, PO Box 199, Selby, SD 57472 is true and correct on this 2nd day of May, 2017.

WALWORTH COUNTY

BY: Rebecca Klein
COUNTY AUDITOR

WALWORTH COUNTY
AMORTIZATION SCHEDULE - SERIES 2017 - SWMP BOND

PRINCIPAL AMOUNT	\$462,000.00
ANNUAL INTEREST RATE	2.25%
TERM (YEARS)	14
PAYMENTS PER YEAR	2

PAYMENT NUMBER	PAYMENT	PRINCIPAL	INTEREST	BALANCE
1	(\$19,326.84)	(\$14,129.34)	(\$5,197.50)	\$447,870.66
2	(\$19,326.84)	(\$14,288.30)	(\$5,038.54)	\$433,582.36
3	(\$19,326.84)	(\$14,449.04)	(\$4,877.80)	\$419,133.32
4	(\$19,326.84)	(\$14,611.59)	(\$4,715.25)	\$404,521.73
5	(\$19,326.84)	(\$14,775.97)	(\$4,550.87)	\$389,745.76
6	(\$19,326.84)	(\$14,942.20)	(\$4,384.64)	\$374,803.56
7	(\$19,326.84)	(\$15,110.30)	(\$4,216.54)	\$359,693.26
8	(\$19,326.84)	(\$15,280.29)	(\$4,046.55)	\$344,412.97
9	(\$19,326.84)	(\$15,452.19)	(\$3,874.65)	\$328,960.77
10	(\$19,326.84)	(\$15,626.03)	(\$3,700.81)	\$313,334.74
11	(\$19,326.84)	(\$15,801.82)	(\$3,525.02)	\$297,532.92
12	(\$19,326.84)	(\$15,979.60)	(\$3,347.25)	\$281,553.32
13	(\$19,326.84)	(\$16,159.37)	(\$3,167.47)	\$265,393.96
14	(\$19,326.84)	(\$16,341.16)	(\$2,985.68)	\$249,052.80
15	(\$19,326.84)	(\$16,525.00)	(\$2,801.84)	\$232,527.80
16	(\$19,326.84)	(\$16,710.90)	(\$2,615.94)	\$215,816.90
17	(\$19,326.84)	(\$16,898.90)	(\$2,427.94)	\$198,918.00
18	(\$19,326.84)	(\$17,089.01)	(\$2,237.83)	\$181,828.98
19	(\$19,326.84)	(\$17,281.26)	(\$2,045.58)	\$164,547.72
20	(\$19,326.84)	(\$17,475.68)	(\$1,851.16)	\$147,072.04
21	(\$19,326.84)	(\$17,672.28)	(\$1,654.56)	\$129,399.76
22	(\$19,326.84)	(\$17,871.09)	(\$1,455.75)	\$111,528.67
23	(\$19,326.84)	(\$18,072.14)	(\$1,254.70)	\$93,456.52
24	(\$19,326.84)	(\$18,275.45)	(\$1,051.39)	\$75,181.07
25	(\$19,326.84)	(\$18,481.05)	(\$845.79)	\$56,700.01
26	(\$19,326.84)	(\$18,688.97)	(\$637.88)	\$38,011.05
27	(\$19,326.84)	(\$18,899.22)	(\$427.62)	\$19,111.83
28	(\$19,326.84)	(\$19,111.83)	(\$215.01)	\$0.00

TOTAL INTEREST COSTS:	(\$79,151.54)
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